

2009 - 2010 BUDGET SUMMARY BY FUND

2009 AMENDED BUDGET*

2010 BUDGET REQUEST

FUND	TITLE	REVENUES	EXPENDITURES	REVENUES	EXPENDITURES	CHANGE
001	GENERAL FUND:					
	ADMINISTRATION/FINANCE		1,340,956		1,272,183	(68,773)
	POLICE/SUPPORT SERVICE		5,114,517		5,059,476	(55,041)
	FIRE/RESCUE		4,237,475		3,988,899	(248,576)
	PUBLIC WORKS		667,820		636,642	(31,178)
	PLANNING		263,702		261,251	(2,451)
	PUBLIC SERVICES		2,662,360		2,577,090	(85,270)
	LIBRARY		1,197,299		1,149,717	(47,582)
	GENERAL GOVERNMENT		197,737		176,632	(21,105)
	OPERATING TRANSFERS:					
	AIRPORT		32,013		32,013	
	OTHER		85,232		66,722	(18,510)
	TOTAL OPERATING EXPENDITURES:		\$15,799,111		\$15,220,625	(\$578,486)
				OPERATING PERCENTAGE CHANGE:		-3.7%
	CAPITAL EXPENDITURES & TRANSFERS:					
	CAPITAL EXPENDITURES		217,152		181,781	(35,371)
	TO DEBT REDEMPTION FUND					
	TO OTHER FUNDS					
	TOTAL CAPITAL:		\$217,152		\$181,781	(\$35,371)
	TOTAL GENERAL FUND:	\$14,788,851	\$16,016,263	\$14,659,923	\$15,402,406	(\$613,857)
				TOTAL FUND PERCENTAGE CHANGE:		-3.8%
104	ARTERIAL STREETS	1,378,500	1,846,250	1,688,548	2,090,650	244,400
105	STREETS	1,786,000	2,353,339	1,774,500	2,477,253	123,914
120	CIVIC IMPROVEMENT	270,211	243,938	265,163	265,163	21,225
310	CEMETERY EXPANSION	6,000		2,000	10,000	10,000
315	2005 LTGO BOND FUND	39,593	39,593	43,278	43,278	3,685
316	2007 BOND FUND	293,347	916,650	283,300	628,300	(288,350)
317	2009 AIRPORT WATER BOND FUND	2,773,180	318,380	46,500	2,297,393	1,979,013
322	DOWNTOWN RIVERWALK		15,000	20	1,000	(14,000)
401	UTILITIES	7,981,400	7,242,689	7,767,050	7,063,847	(178,842)
402	STORMWATER	452,500	326,312	748,000	580,340	254,028
403	UTILITY CAPITAL PROJECTS		6,347,700		3,048,175	(3,299,525)
405	TRANSIT	3,372,599	3,551,802	4,980,944	5,462,127	1,910,325
501	EQUIPMENT RENTAL	2,289,774	2,884,601	2,616,964	3,275,393	390,792
504	GOV'T BUILDINGS	826,496	925,413	875,118	834,118	(91,295)
507	INFORMATION SYSTEMS	378,814	386,428	378,814	378,315	(8,113)
607	LAWSON GARDENS ENDOW	133,000	152,798	111,614	167,451	14,653
610	CEMETERY CARE FUND	8,200	6,000	8,500	8,000	2,000
615	FIREMEN'S PENSION	28,868		25,900		
651	AIRPORT AGENCY	2,208,240	2,215,390	1,921,841	1,877,558	(337,832)
	TOTAL ALL FUNDS:	\$39,015,573	\$45,788,546	\$38,197,977	\$45,910,767	\$122,221
				PERCENTAGE CHANGE:		0.3%

* Includes Budget Amendments Approved on March 31, 2009, May 12, 2009, October 13, 2009, November 10, 2009 and Proposed amendment November 17, 2009.